

DR-2 Disclosure Summary Page

DR-2

Vote No on 9		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2016	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	2/1/2016 10:54:01 AM	
Committee Code:	21711	Postmark Date		
Political Party:	Not Available	Amendment Date	2/22/2016 9:18:04 AM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Wyckoff	First Name:	Larry	MI:	
Address:	1521 Technology Parkway				
City:	Cedar falls	State:	IA	Zip Code:	50613
Phone:	319-859-3222				
E-Mail:					

Chairperson

Last Name:	Saul	First Name:	Judd	MI:	
Address:	1521 Technology Parkway				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-859-3222				
E-Mail:	sauljt79@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$143.72
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$143.72
Schedule B: Expenditure Total	\$143.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$751.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Vote No on 9	Status:	Amended
Committee Type: Local Ballot Issue	Statutory Due Date	1/19/2016
County: Black Hawk	Adjusted Due Date	
District: 0	Filed Date	2/1/2016 10:54:01 AM
Committee Code: 21711	Postmark Date	
Political Party: Not Available	Amendment Date	2/22/2016 9:18:04 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2015	Check # N/A	Cohesion Films, LLC 1521 Technology Parkway Cedar Falls, IA 50613	Professional Fees	\$143.72
professional fees				

Total Amount	\$143.72
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Schedule D: Incurred Indebtedness

Sch-D

Vote No on 9	Status:	Amended
Committee Type: Local Ballot Issue	Statutory Due Date	1/19/2016
County: Black Hawk	Adjusted Due Date	
District: 0	Filed Date	2/1/2016 10:54:01 AM
Committee Code: 21711	Postmark Date	
Political Party: Not Available	Amendment Date	2/22/2016 9:18:04 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/30/2014	Waverly Newspaper P.O. Box Oelwein, IA 50062	Advertising	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
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Schedule E: In Kind Contributions

Sch-E

Vote No on 9	Status:	Adjusted
Committee Type: Local Ballot Issue	Statutory Due Date	1/19/2016
County: Black Hawk	Adjusted Due Date	
District: 0	Filed Date	2/1/2016 10:54:01 AM
Committee Code: 21711	Postmark Date	
Political Party: Not Available	Amendment Date	2/22/2016 9:18:04 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/30/2015	Waverly Newspaper P.O. Box Oelwein, IA 50062	None	Advertising advertising	\$751.00	

Total Estimated Fair Market Value	\$751.00
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